

UNITED STATES BANKRUPTCY COURT
SOUTHERN AND WESTERN DISTRICTS OF TEXAS

SAN ANTONIO DIVISION

IN RE:

Ronald C Barshop

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CASE NO. 15-51058
CHAPTER 11

DEBTOR

CHAPTER 11 POST-CONFIRMATION REPORT
FOR THE QUARTER ENDING: DECEMBER 2016

1. ☒ Quarterly or ☐ Final (check one)

2. SUMMARY OF DISBURSEMENTS*:

A. Disbursements made under the plan (itemize on page 3)

\$ 41,676.00

B. Disbursements not under the plan

\$ 97,848.00

Total Disbursements

\$ 139,524.00

***ALL DISBURSEMENTS MADE BY THE REORGANIZED DEBTOR, UNDER THE PLAN OR OTHERWISE, MUST BE ACCOUNTED FOR AND REPORTED HEREIN FOR THE PURPOSE OF CALCULATING THE QUARTERLY FEES.**

3. Has the order confirming plan become final?

☒ Yes ☐ No

4. Are Plan payments being made as required under the Plan?

☒ Yes ☐ No

5. If "No", what Plan payments have not been made and why?

Please explain: Debtor is paying significantly more than required under the plan

6. If plan payments have not yet begun, when will the first plan payment be made? _____ (Date)

7. What date did the reorganized debtor or successor of the debtor under the plan assume the business or management of the property treated under the plan? _____ (Date)

8. Please describe any factors which may materially affect your ability to obtain a final decree at this time.

9. Complete the form for Plan Disbursements attached.

10. CONSUMMATION OF PLAN:

A. If this is a final report, has an application for Final Decree been submitted*?

☐ Yes Date application was submitted _____

☐ No Date when application will be submitted _____

*(If required by Local Rule)

B. Estimated Date of Final Payment Under Plan _____

INITIALS _____

DATE _____

JUST USE ONLY

I CERTIFY UNDER PENALTY OF PERJURY THAT THE ABOVE INFORMATION IS TRUE AND CORRECT TO THE BEST OF MY KNOWLEDGE

SIGNED: _____

(PRINT NAME)

DATE: Feb 1st 2017

CASH RECEIPTS AND DISBURSEMENTS	CURRENT QUARTER	CONFIRMATION TO DATE
CASH-BEGINNING OF QUARTER	2,606.00	32,582.00
RECEIPTS	145,917.00	429,964.00
DISBURSEMENTS		
NET PAYROLL		
PAYROLL TAXES PAID		
SECURED/RENTAL/LEASES		
UTILITIES		
INSURANCE		
INVENTORY PURCHASES		
VEHICLE EXPENSES		
TRAVEL & ENTERTAINMENT		
REPAIRS, MAINTENANCE & SUPPLIES		
ADMINISTRATIVE & SELLING		
OTHER (attach list)	97,848.00	321,768.00
PLAN PAYMENTS (page 1 and page 3)	41,676.00	131,779.17
TOTAL DISBURSEMENTS (this figure should equal Total disbursements, Item 2, Summary of Disbursements)	139,524.00	453,547.17
NET CASH FLOW	6,393.00	(23,583.17)
CASH-END OF QUARTER	8,999.00	8,998.83

**CASH ACCOUNT RECONCILIATION FOR ALL FUNDS
QUARTER ENDING DECEMBER**

	Month/Year Oct 2016	Month/Year Nov 2016	Month/Year Dec 2016	Total
Bank Balance	2,606.00	14,913.00	17,216.00	2,606.00
Deposit in Transit				0.00
Outstanding Checks				0.00
Adjusted Balance	2,606.00	14,913.00	17,216.00	2,606.00
Beginning Cash-Per Books	2,606.00	14,913.00	17,216.00	2,606.00
Receipts	59,404.00	40,943.00	45,567.00	145,914.00
Transfers Between Accounts				0.00
Checks/Other Disbursements	47,097.00	38,640.00	53,786.00	139,523.00
Ending Cash-Per Books	14,913.00	17,216.00	8,997.00	8,997.00

STATEMENT OF CASH RECEIPTS AND DISBURSEMENTS

	Month/Year Oct 2016	Month/Year Nov 2016	Month/Year Dec 2016	Total
Beginning Cash	2,606.00	14,913.00	17,216.00	
Total Receipts	59,404.00	40,943.00	45,567.00	145,914.00
Total Disbursements	47,097.00	38,640.00	53,786.00	139,523.00
Ending Cash	14,913.00	17,216.00	8,997.00	

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DEBTOR

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CASE NO. 15-51058

PAYMENTS TO CREDITORS UNDER THE PLAN

			CURRENT QUARTER	CONFIRMATION TO DATE
CREDITOR	CLASS	NEXT PAYMENT DUE		
IRS		02/20/2017	29,676.00	89,029.17
Smart Meals		02/20/2017	6,750.00	24,750.00
Frost	6	02/20/2017	2,598.75	8,910.00
Icon	6	02/20/2017	939.75	3,222.00
Japage	6	02/20/2017	855.75	2,934.00
Schwartz	6	02/20/2017	409.50	1,404.00
Winstead	6	02/20/2017	446.25	1,530.00
TOTAL PLAN PAYMENTS: (report on page 1 and page 2)			41,676.00	131,779.17